

Fill in this information to identify the case:Debtor name Joseph G. Kelley Construction Management, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 16-70246☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:	
Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property:	
Copy line 91A from <i>Schedule A/B</i>	\$ <u>39,000.00</u>
1c. Total of all property:	
Copy line 92 from <i>Schedule A/B</i>	\$ <u>39,000.00</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>285,267.78</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	+\$ <u>1,930,127.27</u>
4. Total liabilities	
Lines 2 + 3a + 3b	\$ <u>2,215,395.05</u>

Fill in this information to identify the case:Debtor name Joseph G. Kelley Construction Management, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 16-70246☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☒ No. Go to Part 2.☐ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

☒ No. Go to Part 3.☐ Yes Fill in the information below.**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:	10,000.00	-	0.00	=	\$10,000.00
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$10,000.00**Part 4: Investments**

13. Does the debtor own any investments?

☒ No. Go to Part 5.☐ Yes Fill in the information below.**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

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- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture 3 Desks, 9 desk chairs, and other miscellaneous office furniture	\$0.00		\$1,500.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Used computers, 1 printer, and other miscellaneous office equipment	\$0.00		\$3,500.00
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$5,000.00
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			

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47.1.. <u>2005 Porsche 911</u>	<u>\$0.00</u>	<u>\$24,000.00</u>
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48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*49. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$24,000.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**☒ No☐ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☒ No. Go to Part 10.☐ Yes Fill in the information below.**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☒ No. Go to Part 11.☐ Yes Fill in the information below.**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.☐ Yes Fill in the information below.

Debtor Joseph G. Kelley Construction Management, Inc.
NameCase number (if known) 16-70246**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$0.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$10,000.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$5,000.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$24,000.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$39,000.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$39,000.00

Fill in this information to identify the case:Debtor name Joseph G. Kelley Construction Management, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 16-70246☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	
\$30,555.78	\$24,000.00

2.1 Chase Auto Finance

Creditor's Name

**P.O. Box 901065
Fort Worth, TX 76101-2065**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
4306

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.Describe debtor's property that is subject to a lien
2005 Porsche 911

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.2 Dell Computers**

Creditor's Name

**P.O. Box 6403
Carol Stream, IL 60197**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

\$4,712.00**\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Joseph G. Kelley Construction Management, Inc.**
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including this creditor and its relative
priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3 The Suffolk County Nat'l**

Creditor's Name

**4 West Second Street
Riverhead, NY 11901**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0033Do multiple creditors have an
interest in the same property?☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

All business assets / credit line**\$250,000.00****\$0.00**

Describe the lien

Note

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Creditors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$285,267.78**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1
did you enter the
related creditor?
LineLast 4 digits of
account number
for this entity**-NONE-**

Fill in this information to identify the case:Debtor name Joseph G. Kelley Construction Management, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 16-70246☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

Applied Lightning Safety Group
1524 Rocky Point Road
Middle Island, NY 11953

As of the petition filing date, the claim is:

\$4,600.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _____

3.2 Nonpriority creditor's name and mailing address

Bennett & Read, LLP
212 Windmill Lane
Southampton, NY 11968

As of the petition filing date, the claim is:

\$4,480.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _____

Debtor **Joseph G. Kelley Construction Management, Inc.**
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3.3	Nonpriority creditor's name and mailing address Binetti Painting, Inc. 1 Woodchuck Court Shirley, NY 11967	As of the petition filing date, the claim is: \$41,881.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____	
	Last 4 digits of account number _____	
<hr/>		
3.4	Nonpriority creditor's name and mailing address Brentwood Door Co., Inc. 1607 Lakeland Avenue Bohemia, NY 11716	As of the petition filing date, the claim is: \$6,470.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____	
	Last 4 digits of account number _____	
<hr/>		
3.5	Nonpriority creditor's name and mailing address Cabinetry By Design, Inc. 95 Brook Avenue Deer Park, NY 11729	As of the petition filing date, the claim is: \$23,575.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____	
	Last 4 digits of account number _____	
<hr/>		
3.6	Nonpriority creditor's name and mailing address Call-A-Head 304 Cross Bay Boulevard Far Rockaway, NY 11693	As of the petition filing date, the claim is: \$663.48 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____	
	Last 4 digits of account number _____	

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3.7 Nonpriority creditor's name and mailing address **Casola Well Drillers, Inc.**
1402 Montauk Highway
Mastic, NY 11950

As of the petition filing date, the claim is:

\$6,350.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.8 Nonpriority creditor's name and mailing address **Cassone Leasing, Inc.**
1950 Lakeland Avenue
Ronkonkoma, NY 11779

As of the petition filing date, the claim is:

\$461.66

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.9 Nonpriority creditor's name and mailing address **D.L. Talmage**
P.O. Box 272
East Hampton, NY 11937

As of the petition filing date, the claim is:

\$7,587.46

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.10 Nonpriority creditor's name and mailing address **Davis Landscape Design**
P.O. Box 155
Wainscott, NY 11975

As of the petition filing date, the claim is:

\$20,999.95

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

Debtor **Joseph G. Kelley Construction Management, Inc.**
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3.11	Nonpriority creditor's name and mailing address Designer Glass Solutions, LLC P.O. Box 818 Quogue, NY 11959-0818	As of the petition filing date, the claim is: \$29,941.74 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>			
3.12	Nonpriority creditor's name and mailing address Ferra Designs, Inc. 69 Flushing Avenue Bldg. 275/Suite 101/Unit 135 Brooklyn, NY 11205	As of the petition filing date, the claim is: \$38,448.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>			
3.13	Nonpriority creditor's name and mailing address Garrett Construction Corp. P.O. Box 994 Bridgehampton, NY 11932-0994	As of the petition filing date, the claim is: \$33,410.34 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>			
3.14	Nonpriority creditor's name and mailing address Green Logic, LLC 425 Country Road 39A Suite 101 Southampton, NY 11968	As of the petition filing date, the claim is: \$9,000.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Joseph G. Kelley Construction Management, Inc.**
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3.15 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$4,500.00**
Hamptons Roll Off, Inc.
P.O. 852
Southampton, NY 11969-0852
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.16 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$28,566.88**
Home Technology Experts
394 N. Main Street, Unit #7
Southampton, NY 11968
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.17 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$10,400.00**
Imperial Gunite, Inc.
81 Commercial Avenue
Oakdale, NY 11769
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.18 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$14,932.75**
J & G Hardwood Flooring
1556 Ocean Avenue, Unit 13
Bohemia, NY 11716
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

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3.19	Nonpriority creditor's name and mailing address J. GIBSON McILVAIN CO. P.O. Box 823365 Philadelphia, PA 19182-3365	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:	\$28,541.23
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<hr/>			
3.20	Nonpriority creditor's name and mailing address Jakubowski, Robertson, Maffei 969 Jericho Turnpike Saint James, NY 11780	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:	\$31,930.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<hr/>			
3.21	Nonpriority creditor's name and mailing address James Electric, Inc P.O. Box 1371 Sag Harbor, NY 11963	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:	\$32,498.02
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<hr/>			
3.22	Nonpriority creditor's name and mailing address JSA Service Corp. 39 Glenview Avenue Fort Salonga, NY 11768	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:	\$1,775.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.23 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$12,046.00**
JT Mechanical Services, LLC
9 Cherry Avenue
Holtsville, NY 11742
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?☒ No

Last 4 digits of account number _____

☐ Yes

3.24 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$92,491.29**
Joseph Kelley
3 Corwin Road
Sag Harbor, NY 11963
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:**Loans to company**Date or dates debt was incurred **12/28/13****Is the claim subject to offset?**☒ No

Last 4 digits of account number _____

☐ Yes

3.25 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$279,695.27**
Seth Kelley
95 Springy Banks Road
East Hampton, NY 11937
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:**Loans to company**Date or dates debt was incurred **4/25/14 - 11/6/15****Is the claim subject to offset?**☒ No

Last 4 digits of account number _____

☐ Yes

3.26 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$23,456.05**
Kevin Harrington Plumbing
& Heating, Inc.
49A Mariner Drive
Southampton, NY 11968
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?☒ No

Last 4 digits of account number _____

☐ Yes

Debtor **Joseph G. Kelley Construction Management, Inc.**
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3.27 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$16,975.00**
KGS LLP
125 Jericho Turnpike
Jericho, NY 11753
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?☒ No

Last 4 digits of account number _____

☐ Yes

3.28 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$3,200.00**
Lance Nill, Inc.
67 Mariner Drive
Southampton, NY 11968
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?☒ No

Last 4 digits of account number _____

☐ Yes

3.29 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$16,531.00**
LGP Foundations, Inc.
134 Mariner Drive
Southampton, NY 11968
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?☒ No

Last 4 digits of account number _____

☐ Yes

3.30 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$8,038.25**
Liberty Iron Works
514 County Road 39A
Southampton, NY 11968
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?☒ No

Last 4 digits of account number _____

☐ Yes

Debtor **Joseph G. Kelley Construction Management, Inc.**
NameCase number (if known) **16-70246**

3.31 Nonpriority creditor's name and mailing address **Lowell Electrical Contracting**
138 Oregon Avenue
Medford, NY 11763

As of the petition filing date, the claim is:

\$53,741.92*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _____

3.32 Nonpriority creditor's name and mailing address **Luis Bermeo Masonry, Inc.**
7 Calvin Street
East Hampton, NY 11937

As of the petition filing date, the claim is:

\$8,883.00*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _____

3.33 Nonpriority creditor's name and mailing address **Lynn, Gartner, Dunne & Covello**
330 Old Country Road #103
Mineola, NY 11501

As of the petition filing date, the claim is:

\$315,895.12*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _____

3.34 Nonpriority creditor's name and mailing address **Merchants Insurance Group**
P.O. Box 4031
Buffalo, NY 14240

As of the petition filing date, the claim is:

\$478.25*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _____

Debtor **Joseph G. Kelley Construction Management, Inc.**
NameCase number (if known) **16-70246**

3.35 Nonpriority creditor's name and mailing address **Network Solutions & Training**
P.O.Box 248
East Northport, NY 11731

As of the petition filing date, the claim is:

\$390.60*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.36 Nonpriority creditor's name and mailing address **North Fork Water Supply Co.**
P.O. Box 365
Calverton, NY 11933-0365

As of the petition filing date, the claim is:

\$92.58*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.37 Nonpriority creditor's name and mailing address **NSW Construction Management**
2420 Pond Road
Ronkonkoma, NY 11779

As of the petition filing date, the claim is:

\$10,453.05*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.38 Nonpriority creditor's name and mailing address **Quality Air Care Cleaning**
10 Teak Lane
East Hampton, NY 11937

As of the petition filing date, the claim is:

\$3,454.28*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

Debtor **Joseph G. Kelley Construction Management, Inc.**
NameCase number (if known) **16-70246**

3.39 Nonpriority creditor's name and mailing address **Quality In Marble Granite**
P.O. Box 2071
East Hampton, NY 11937

As of the petition filing date, the claim is:

\$23,502.00*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.40 Nonpriority creditor's name and mailing address **RA Ehasz Giacalone Architects**
431 Conklin Street
Attn: Louis Giacalone
Farmingdale, NY 11735

As of the petition filing date, the claim is:

\$12,200.00*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.41 Nonpriority creditor's name and mailing address **Radiant Drywall & Insulation**
73 Hawkins Avenue
P.O. Box 273 Center Moriches
Center Moriches, NY 11934-0273

As of the petition filing date, the claim is:

\$7,640.00*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.42 Nonpriority creditor's name and mailing address **S & P Carting Service, Inc.**
P.O. Box 939
Water Mill, NY 11976

As of the petition filing date, the claim is:

\$5,423.85*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

Debtor **Joseph G. Kelley Construction Management, Inc.**
NameCase number (if known) **16-70246**

3.43 Nonpriority creditor's name and mailing address **Sahn, Robert**
One Central Park South
Apt. 806
New York, NY 10019

As of the petition filing date, the claim is: **\$559,048.10**
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.44 Nonpriority creditor's name and mailing address **Saskas Surveying Company, P.C.**
124 Cedar Street
East Hampton, NY 11937

As of the petition filing date, the claim is: **\$1,425.00**
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.45 Nonpriority creditor's name and mailing address **Tebbens Steel, LLC**
800 Burman Blvd.
Calverton, NY 11933

As of the petition filing date, the claim is: **\$37,471.30**
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

3.46 Nonpriority creditor's name and mailing address **TQ Mason House, Inc.**
25 Bittersweet South Ext
Hampton Bays, NY 11946

As of the petition filing date, the claim is: **\$2,425.00**
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

☒ No

Last 4 digits of account number _____

☐ Yes

Debtor **Joseph G. Kelley Construction Management, Inc.**
NameCase number (if known) **16-70246**3.47 Nonpriority creditor's name and mailing address
TSG Reporting
747 Third Avenue
Suite 10A
New York, NY 10017

As of the petition filing date, the claim is:

\$11,013.85

Check all that apply.

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

- ☒
- No
-
- ☐
- Yes

Last 4 digits of account number _____

3.48 Nonpriority creditor's name and mailing address
Westhampton Architectural
Glass, Inc.
44 Old Riverhead Road
Westhampton Beach, NY 11978

As of the petition filing date, the claim is:

\$43,144.00

Check all that apply.

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim:

Date or dates debt was incurred _____

Is the claim subject to offset?

- ☒
- No
-
- ☐
- Yes

Last 4 digits of account number _____

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the
related creditor (if any) listed?Last 4 digits of
account number, if
any**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **0.00**5b. + \$ **1,930,127.27**5c. \$ **1,930,127.27**

Fill in this information to identify the case:Debtor name Joseph G. Kelley Construction Management, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 16-70246☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **Office Lease:**
2408 Main Street
Bridgehampton, New York 11932

State the term remaining **none**

List the contract number of any government contract _____

Gear Enterprises
P.O. Box 727
Bridgehampton, NY 11932

Fill in this information to identify the case:Debtor name Joseph G. Kelley Construction Management, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 16-70246☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	<i>Check all schedules that apply:</i>
2.1	Joseph Kelley	P.O. Box 3051 Bridgehampton, NY 11932	The Suffolk County Nat'l Bank	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Seth Kelley	P.O. Box 3051 Bridgehampton, NY 11932	The Suffolk County Nat'l Bank	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:Debtor name Joseph G. Kelley Construction Management, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 16-70246☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 21, 2016X /s/ Seth Kelley

Signature of individual signing on behalf of debtor

Seth Kelley

Printed name

Vice President

Position or relationship to debtor